

City of Armour
Douglas County, South Dakota
Water Utility Revenue Bond, Series 2004

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Armour.
2. Designation of issue: Water Utility Revenue Bonds.
3. Date of issue: May 18, 2004.
4. Purpose of issue: Water Utility System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$155,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Utility Revenue Bond is true and correct on this 18th day of May 2004.

By: Janice Wright
Its: Finance Officer

RECEIVED

MAY 25 2004

S.D. SEC. OF STATE

Form: SOS REC 050 08/84

1322716

Schedule A

Date
4/18/2004

Issuer
City of Armour

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/18/06	4.3750%	155,000.00	155,000.00	(700.00)	(565.10)	(134.90)	
2	07/18/06	4.3750%	154,867.24	154,865.10	(700.00)	(564.61)	(135.39)	
3	08/18/06	4.3750%	154,733.99	154,729.72	(700.00)	(564.12)	(135.88)	
4	09/18/06	4.3750%	154,600.26	154,593.84	(700.00)	(563.62)	(136.38)	
5	10/18/06	4.3750%	154,466.05	154,457.46	(700.00)	(563.13)	(136.87)	
6	11/18/06	4.3750%	154,331.34	154,320.59	(700.00)	(562.63)	(137.37)	
7	12/18/06	4.3750%	154,196.14	154,183.21	(700.00)	(562.13)	(137.87)	
8	01/18/07	4.3750%	154,060.45	154,045.34	(700.00)	(561.62)	(138.38)	
9	02/18/07	4.3750%	153,924.26	153,906.96	(700.00)	(561.12)	(138.88)	
10	03/18/07	4.3750%	153,787.58	153,768.08	(700.00)	(560.61)	(139.39)	
11	04/18/07	4.3750%	153,650.40	153,628.69	(700.00)	(560.10)	(139.90)	
12	05/18/07	4.3750%	153,512.72	153,488.80	(700.00)	(559.59)	(140.41)	
13	06/18/07	4.3750%	153,374.53	153,348.39	(700.00)	(559.08)	(140.92)	
14	07/18/07	4.3750%	153,235.85	153,207.48	(700.00)	(558.57)	(141.43)	
15	08/18/07	4.3750%	153,096.65	153,066.04	(700.00)	(558.05)	(141.95)	
16	09/18/07	4.3750%	152,956.95	152,924.10	(700.00)	(557.54)	(142.46)	
17	10/18/07	4.3750%	152,816.74	152,781.63	(700.00)	(557.02)	(142.98)	
18	11/18/07	4.3750%	152,676.02	152,638.65	(700.00)	(556.50)	(143.50)	
19	12/18/07	4.3750%	152,534.79	152,495.15	(700.00)	(555.97)	(144.03)	
20	01/18/08	4.3750%	152,393.04	152,351.12	(700.00)	(555.45)	(144.55)	
21	02/18/08	4.3750%	152,250.78	152,206.56	(700.00)	(554.92)	(145.08)	
22	03/18/08	4.3750%	152,107.99	152,061.48	(700.00)	(554.39)	(145.61)	
23	04/18/08	4.3750%	151,964.69	151,915.87	(700.00)	(553.86)	(146.14)	
24	05/18/08	4.3750%	151,820.86	151,769.73	(700.00)	(553.33)	(146.67)	
25	06/18/08	4.3750%	151,676.51	151,623.06	(700.00)	(552.79)	(147.21)	
26	07/18/08	4.3750%	151,531.63	151,475.85	(700.00)	(552.26)	(147.74)	
27	08/18/08	4.3750%	151,386.23	151,328.11	(700.00)	(551.72)	(148.28)	
28	09/18/08	4.3750%	151,240.29	151,179.83	(700.00)	(551.18)	(148.82)	
29	10/18/08	4.3750%	151,093.82	151,031.00	(700.00)	(550.63)	(149.37)	
30	11/18/08	4.3750%	150,946.82	150,881.64	(700.00)	(550.09)	(149.91)	
31	12/18/08	4.3750%	150,799.28	150,731.73	(700.00)	(549.54)	(150.46)	
32	01/18/09	4.3750%	150,651.21	150,581.27	(700.00)	(548.99)	(151.01)	
33	02/18/09	4.3750%	150,502.59	150,430.26	(700.00)	(548.44)	(151.56)	
34	03/18/09	4.3750%	150,353.43	150,278.71	(700.00)	(547.89)	(152.11)	
35	04/18/09	4.3750%	150,203.73	150,126.60	(700.00)	(547.34)	(152.66)	
36	05/18/09	4.3750%	150,053.48	149,973.94	(700.00)	(546.78)	(153.22)	
37	06/18/09	4.3750%	149,902.69	149,820.72	(700.00)	(546.22)	(153.78)	
38	07/18/09	4.3750%	149,751.34	149,666.94	(700.00)	(545.66)	(154.34)	
39	08/18/09	4.3750%	149,599.45	149,512.60	(700.00)	(545.10)	(154.90)	
40	09/18/09	4.3750%	149,447.00	149,357.70	(700.00)	(544.53)	(155.47)	
41	10/18/09	4.3750%	149,293.99	149,202.23	(700.00)	(543.97)	(156.03)	
42	11/18/09	4.3750%	149,140.43	149,046.20	(700.00)	(543.40)	(156.60)	
43	12/18/09	4.3750%	148,986.30	148,889.59	(700.00)	(542.83)	(157.17)	
44	01/18/10	4.3750%	148,831.62	148,732.42	(700.00)	(542.25)	(157.75)	
45	02/18/10	4.3750%	148,676.37	148,574.67	(700.00)	(541.68)	(158.32)	
46	03/18/10	4.3750%	148,520.55	148,416.35	(700.00)	(541.10)	(158.90)	
47	04/18/10	4.3750%	148,364.17	148,257.45	(700.00)	(540.52)	(159.48)	
48	05/18/10	4.3750%	148,207.21	148,097.97	(700.00)	(539.94)	(160.06)	
49	06/18/10	4.3750%	148,049.69	147,937.92	(700.00)	(539.36)	(160.64)	
50	07/18/10	4.3750%	147,891.59	147,777.27	(700.00)	(538.77)	(161.23)	
51	08/18/10	4.3750%	147,732.91	147,616.04	(700.00)	(538.18)	(161.82)	
52	09/18/10	4.3750%	147,573.66	147,454.23	(700.00)	(537.59)	(162.41)	
53	10/18/10	4.3750%	147,413.82	147,291.82	(700.00)	(537.00)	(163.00)	
54	11/18/10	4.3750%	147,253.40	147,128.82	(700.00)	(536.41)	(163.59)	
55	12/18/10	4.3750%	147,092.40	146,965.23	(700.00)	(535.81)	(164.19)	
56	01/18/11	4.3750%	146,930.81	146,801.04	(700.00)	(535.21)	(164.79)	
57	02/18/11	4.3750%	146,768.63	146,636.25	(700.00)	(534.61)	(165.39)	
58	03/18/11	4.3750%	146,605.86	146,470.86	(700.00)	(534.01)	(165.99)	
59	04/18/11	4.3750%	146,442.49	146,304.87	(700.00)	(533.40)	(166.60)	
60	05/18/11	4.3750%	146,278.53	146,138.27	(700.00)	(532.80)	(167.20)	
61	06/18/11	4.3750%	146,113.97	145,971.07	(700.00)	(532.19)	(167.81)	

Schedule A

Date
4/18/2004

Issuer
City of Armour

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	07/18/11	4.3750%	145,948.82	145,803.26	(700.00)	(531.57)	(168.43)	
63	08/18/11	4.3750%	145,783.06	145,634.83	(700.00)	(530.96)	(169.04)	
64	09/18/11	4.3750%	145,616.69	145,465.79	(700.00)	(530.34)	(169.66)	
65	10/18/11	4.3750%	145,449.72	145,296.14	(700.00)	(529.73)	(170.27)	
66	11/18/11	4.3750%	145,282.14	145,125.86	(700.00)	(529.10)	(170.90)	
67	12/18/11	4.3750%	145,113.95	144,954.97	(700.00)	(528.48)	(171.52)	
68	01/18/12	4.3750%	144,945.15	144,783.45	(700.00)	(527.86)	(172.14)	
69	02/18/12	4.3750%	144,775.73	144,611.30	(700.00)	(527.23)	(172.77)	
70	03/18/12	4.3750%	144,605.69	144,438.53	(700.00)	(526.60)	(173.40)	
71	04/18/12	4.3750%	144,435.04	144,265.13	(700.00)	(525.97)	(174.03)	
72	05/18/12	4.3750%	144,263.76	144,091.10	(700.00)	(525.33)	(174.67)	
73	06/18/12	4.3750%	144,091.85	143,916.43	(700.00)	(524.70)	(175.30)	
74	07/18/12	4.3750%	143,919.32	143,741.13	(700.00)	(524.06)	(175.94)	
75	08/18/12	4.3750%	143,746.16	143,565.18	(700.00)	(523.41)	(176.59)	
76	09/18/12	4.3750%	143,572.37	143,388.60	(700.00)	(522.77)	(177.23)	
77	10/18/12	4.3750%	143,397.95	143,211.37	(700.00)	(522.12)	(177.88)	
78	11/18/12	4.3750%	143,222.89	143,033.49	(700.00)	(521.48)	(178.52)	
79	12/18/12	4.3750%	143,047.19	142,854.97	(700.00)	(520.83)	(179.17)	
80	01/18/13	4.3750%	142,870.85	142,675.79	(700.00)	(520.17)	(179.83)	
81	02/18/13	4.3750%	142,693.87	142,495.97	(700.00)	(519.52)	(180.48)	
82	03/18/13	4.3750%	142,516.24	142,315.48	(700.00)	(518.86)	(181.14)	
83	04/18/13	4.3750%	142,337.97	142,134.34	(700.00)	(518.20)	(181.80)	
84	05/18/13	4.3750%	142,159.05	141,952.54	(700.00)	(517.54)	(182.46)	
85	06/18/13	4.3750%	141,979.47	141,770.07	(700.00)	(516.87)	(183.13)	
86	07/18/13	4.3750%	141,799.24	141,586.94	(700.00)	(516.20)	(183.80)	
87	08/18/13	4.3750%	141,618.35	141,403.15	(700.00)	(515.53)	(184.47)	
88	09/18/13	4.3750%	141,436.80	141,218.68	(700.00)	(514.86)	(185.14)	
89	10/18/13	4.3750%	141,254.59	141,033.54	(700.00)	(514.18)	(185.82)	
90	11/18/13	4.3750%	141,071.72	140,847.72	(700.00)	(513.51)	(186.49)	
91	12/18/13	4.3750%	140,888.18	140,661.23	(700.00)	(512.83)	(187.17)	
92	01/18/14	4.3750%	140,703.97	140,474.06	(700.00)	(512.15)	(187.86)	
93	02/18/14	4.3750%	140,519.08	140,286.20	(700.00)	(511.46)	(188.54)	
94	03/18/14	4.3750%	140,333.53	140,097.66	(700.00)	(510.77)	(189.23)	
95	04/18/14	4.3750%	140,147.30	139,908.44	(700.00)	(510.08)	(189.92)	
96	05/18/14	4.3750%	139,960.38	139,718.52	(700.00)	(509.39)	(190.61)	
97	06/18/14	4.3750%	139,772.79	139,527.91	(700.00)	(508.70)	(191.30)	
98	07/18/14	4.3750%	139,584.51	139,336.60	(700.00)	(508.00)	(192.00)	
99	08/18/14	4.3750%	139,395.55	139,144.60	(700.00)	(507.30)	(192.70)	
100	09/18/14	4.3750%	139,205.90	138,951.90	(700.00)	(506.60)	(193.40)	
101	10/18/14	4.3750%	139,015.56	138,758.50	(700.00)	(505.89)	(194.11)	
102	11/18/14	4.3750%	138,824.52	138,564.39	(700.00)	(505.18)	(194.82)	
103	12/18/14	4.3750%	138,632.79	138,369.57	(700.00)	(504.47)	(195.53)	
104	01/18/15	4.3750%	138,440.35	138,174.04	(700.00)	(503.76)	(196.24)	
105	02/18/15	4.3750%	138,247.22	137,977.80	(700.00)	(503.04)	(196.96)	
106	03/18/15	4.3750%	138,053.38	137,780.85	(700.00)	(502.33)	(197.67)	
107	04/18/15	4.3750%	137,858.83	137,583.17	(700.00)	(501.61)	(198.39)	
108	05/18/15	4.3750%	137,663.58	137,384.78	(700.00)	(500.88)	(199.12)	
109	06/18/15	4.3750%	137,467.61	137,185.66	(700.00)	(500.16)	(199.84)	
110	07/18/15	4.3750%	137,270.93	136,985.81	(700.00)	(499.43)	(200.57)	
111	08/18/15	4.3750%	137,073.53	136,785.24	(700.00)	(498.70)	(201.30)	
112	09/18/15	4.3750%	136,875.42	136,583.94	(700.00)	(497.96)	(202.04)	
113	10/18/15	4.3750%	136,676.58	136,381.90	(700.00)	(497.23)	(202.77)	
114	11/18/15	4.3750%	136,477.01	136,179.13	(700.00)	(496.49)	(203.51)	
115	12/18/15	4.3750%	136,276.72	135,975.61	(700.00)	(495.74)	(204.26)	
116	01/18/16	4.3750%	136,075.70	135,771.36	(700.00)	(495.00)	(205.00)	
117	02/18/16	4.3750%	135,873.94	135,566.36	(700.00)	(494.25)	(205.75)	
118	03/18/16	4.3750%	135,671.45	135,360.61	(700.00)	(493.50)	(206.50)	
119	04/18/16	4.3750%	135,468.22	135,154.11	(700.00)	(492.75)	(207.25)	
120	05/18/16	4.3750%	135,264.25	134,946.86	(700.00)	(491.99)	(208.01)	
121	06/18/16	4.3750%	135,059.54	134,738.85	(700.00)	(491.24)	(208.76)	
122	07/18/16	4.3750%	134,854.07	134,530.09	(700.00)	(490.47)	(209.53)	

Schedule A

Date
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Issuer
City of Armour

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	08/18/16	4.3750%	134,647.87	134,320.56	(700.00)	(489.71)	(210.29)	
124	09/18/16	4.3750%	134,440.90	134,110.27	(700.00)	(488.94)	(211.06)	
125	10/18/16	4.3750%	134,233.19	133,899.22	(700.00)	(488.17)	(211.83)	
126	11/18/16	4.3750%	134,024.72	133,687.39	(700.00)	(487.40)	(212.60)	
127	12/18/16	4.3750%	133,815.48	133,474.79	(700.00)	(486.63)	(213.37)	
128	01/18/17	4.3750%	133,605.49	133,261.42	(700.00)	(485.85)	(214.15)	
129	02/18/17	4.3750%	133,394.72	133,047.27	(700.00)	(485.07)	(214.93)	
130	03/18/17	4.3750%	133,183.19	132,832.34	(700.00)	(484.28)	(215.72)	
131	04/18/17	4.3750%	132,970.89	132,616.62	(700.00)	(483.50)	(216.50)	
132	05/18/17	4.3750%	132,757.82	132,400.12	(700.00)	(482.71)	(217.29)	
133	06/18/17	4.3750%	132,543.97	132,182.83	(700.00)	(481.92)	(218.08)	
134	07/18/17	4.3750%	132,329.33	131,964.75	(700.00)	(481.12)	(218.88)	
135	08/18/17	4.3750%	132,113.92	131,745.87	(700.00)	(480.32)	(219.68)	
136	09/18/17	4.3750%	131,897.72	131,526.19	(700.00)	(479.52)	(220.48)	
137	10/18/17	4.3750%	131,680.73	131,305.71	(700.00)	(478.72)	(221.28)	
138	11/18/17	4.3750%	131,462.95	131,084.43	(700.00)	(477.91)	(222.09)	
139	12/18/17	4.3750%	131,244.38	130,862.34	(700.00)	(477.10)	(222.90)	
140	01/18/18	4.3750%	131,025.01	130,639.45	(700.00)	(476.29)	(223.71)	
141	02/18/18	4.3750%	130,804.84	130,415.74	(700.00)	(475.47)	(224.53)	
142	03/18/18	4.3750%	130,583.87	130,191.21	(700.00)	(474.66)	(225.34)	
143	04/18/18	4.3750%	130,362.09	129,965.87	(700.00)	(473.83)	(226.17)	
144	05/18/18	4.3750%	130,139.50	129,739.70	(700.00)	(473.01)	(226.99)	
145	06/18/18	4.3750%	129,916.11	129,512.71	(700.00)	(472.18)	(227.82)	
146	07/18/18	4.3750%	129,691.89	129,284.89	(700.00)	(471.35)	(228.65)	
147	08/18/18	4.3750%	129,466.86	129,056.24	(700.00)	(470.52)	(229.48)	
148	09/18/18	4.3750%	129,241.01	128,826.76	(700.00)	(469.68)	(230.32)	
149	10/18/18	4.3750%	129,014.34	128,596.44	(700.00)	(468.84)	(231.16)	
150	11/18/18	4.3750%	128,786.84	128,365.28	(700.00)	(468.00)	(232.00)	
151	12/18/18	4.3750%	128,558.51	128,133.28	(700.00)	(467.15)	(232.85)	
152	01/18/19	4.3750%	128,329.35	127,900.43	(700.00)	(466.30)	(233.70)	
153	02/18/19	4.3750%	128,099.35	127,666.74	(700.00)	(465.45)	(234.55)	
154	03/18/19	4.3750%	127,868.51	127,432.19	(700.00)	(464.60)	(235.40)	
155	04/18/19	4.3750%	127,636.84	127,196.78	(700.00)	(463.74)	(236.26)	
156	05/18/19	4.3750%	127,404.31	126,960.52	(700.00)	(462.88)	(237.12)	
157	06/18/19	4.3750%	127,170.94	126,723.40	(700.00)	(462.01)	(237.99)	
158	07/18/19	4.3750%	126,936.72	126,485.41	(700.00)	(461.14)	(238.86)	
159	08/18/19	4.3750%	126,701.65	126,246.56	(700.00)	(460.27)	(239.73)	
160	09/18/19	4.3750%	126,465.72	126,006.83	(700.00)	(459.40)	(240.60)	
161	10/18/19	4.3750%	126,228.93	125,766.23	(700.00)	(458.52)	(241.48)	
162	11/18/19	4.3750%	125,991.27	125,524.75	(700.00)	(457.64)	(242.36)	
163	12/18/19	4.3750%	125,752.75	125,282.40	(700.00)	(456.76)	(243.24)	
164	01/18/20	4.3750%	125,513.36	125,039.15	(700.00)	(455.87)	(244.13)	
165	02/18/20	4.3750%	125,273.09	124,795.03	(700.00)	(454.98)	(245.02)	
166	03/18/20	4.3750%	125,031.95	124,550.01	(700.00)	(454.09)	(245.91)	
167	04/18/20	4.3750%	124,789.93	124,304.10	(700.00)	(453.19)	(246.81)	
168	05/18/20	4.3750%	124,547.03	124,057.29	(700.00)	(452.29)	(247.71)	
169	06/18/20	4.3750%	124,303.24	123,809.58	(700.00)	(451.39)	(248.61)	
170	07/18/20	4.3750%	124,058.57	123,560.97	(700.00)	(450.48)	(249.52)	
171	08/18/20	4.3750%	123,813.00	123,311.45	(700.00)	(449.57)	(250.43)	
172	09/18/20	4.3750%	123,566.54	123,061.03	(700.00)	(448.66)	(251.34)	
173	10/18/20	4.3750%	123,319.18	122,809.69	(700.00)	(447.74)	(252.26)	
174	11/18/20	4.3750%	123,070.91	122,557.43	(700.00)	(446.82)	(253.18)	
175	12/18/20	4.3750%	122,821.74	122,304.25	(700.00)	(445.90)	(254.10)	
176	01/18/21	4.3750%	122,571.67	122,050.15	(700.00)	(444.97)	(255.03)	
177	02/18/21	4.3750%	122,320.68	121,795.13	(700.00)	(444.04)	(255.96)	
178	03/18/21	4.3750%	122,068.77	121,539.17	(700.00)	(443.11)	(256.89)	
179	04/18/21	4.3750%	121,815.95	121,282.29	(700.00)	(442.18)	(257.83)	
180	05/18/21	4.3750%	121,562.21	121,024.46	(700.00)	(441.24)	(258.77)	
181	06/18/21	4.3750%	121,307.54	120,765.70	(700.00)	(440.29)	(259.71)	
182	07/18/21	4.3750%	121,051.94	120,505.99	(700.00)	(439.34)	(260.66)	
183	08/18/21	4.3750%	120,795.41	120,245.33	(700.00)	(438.39)	(261.61)	

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184	09/18/21	4.3750%	120,537.94	119,983.73	(700.00)	(437.44)	(262.56)	
185	10/18/21	4.3750%	120,279.54	119,721.17	(700.00)	(436.48)	(263.52)	
186	11/18/21	4.3750%	120,020.19	119,457.65	(700.00)	(435.52)	(264.48)	
187	12/18/21	4.3750%	119,759.90	119,193.17	(700.00)	(434.56)	(265.44)	
188	01/18/22	4.3750%	119,498.66	118,927.73	(700.00)	(433.59)	(266.41)	
189	02/18/22	4.3750%	119,236.47	118,661.32	(700.00)	(432.62)	(267.38)	
190	03/18/22	4.3750%	118,973.32	118,393.94	(700.00)	(431.64)	(268.36)	
191	04/18/22	4.3750%	118,709.21	118,125.59	(700.00)	(430.67)	(269.33)	
192	05/18/22	4.3750%	118,444.14	117,856.25	(700.00)	(429.68)	(270.32)	
193	06/18/22	4.3750%	118,178.10	117,585.94	(700.00)	(428.70)	(271.30)	
194	07/18/22	4.3750%	117,911.10	117,314.64	(700.00)	(427.71)	(272.29)	
195	08/18/22	4.3750%	117,643.12	117,042.34	(700.00)	(426.72)	(273.28)	
196	09/18/22	4.3750%	117,374.16	116,769.06	(700.00)	(425.72)	(274.28)	
197	10/18/22	4.3750%	117,104.22	116,494.78	(700.00)	(424.72)	(275.28)	
198	11/18/22	4.3750%	116,833.30	116,219.50	(700.00)	(423.72)	(276.28)	
199	12/18/22	4.3750%	116,561.39	115,943.22	(700.00)	(422.71)	(277.29)	
200	01/18/23	4.3750%	116,288.49	115,665.93	(700.00)	(421.70)	(278.30)	
201	02/18/23	4.3750%	116,014.59	115,387.63	(700.00)	(420.68)	(279.32)	
202	03/18/23	4.3750%	115,739.69	115,108.31	(700.00)	(419.67)	(280.33)	
203	04/18/23	4.3750%	115,463.80	114,827.98	(700.00)	(418.64)	(281.36)	
204	05/18/23	4.3750%	115,186.89	114,546.62	(700.00)	(417.62)	(282.38)	
205	06/18/23	4.3750%	114,908.98	114,264.24	(700.00)	(416.59)	(283.41)	
206	07/18/23	4.3750%	114,630.06	113,980.83	(700.00)	(415.56)	(284.44)	
207	08/18/23	4.3750%	114,350.11	113,696.38	(700.00)	(414.52)	(285.48)	
208	09/18/23	4.3750%	114,069.15	113,410.90	(700.00)	(413.48)	(286.52)	
209	10/18/23	4.3750%	113,787.16	113,124.38	(700.00)	(412.43)	(287.57)	
210	11/18/23	4.3750%	113,504.15	112,836.81	(700.00)	(411.38)	(288.62)	
211	12/18/23	4.3750%	113,220.10	112,548.20	(700.00)	(410.33)	(289.67)	
212	01/18/24	4.3750%	112,935.01	112,258.53	(700.00)	(409.28)	(290.72)	
213	02/18/24	4.3750%	112,648.89	111,967.80	(700.00)	(408.22)	(291.78)	
214	03/18/24	4.3750%	112,361.73	111,676.02	(700.00)	(407.15)	(292.85)	
215	04/18/24	4.3750%	112,073.51	111,383.17	(700.00)	(406.08)	(293.92)	
216	05/18/24	4.3750%	111,784.25	111,089.26	(700.00)	(405.01)	(294.99)	
217	06/18/24	4.3750%	111,493.93	110,794.27	(700.00)	(403.94)	(296.06)	
218	07/18/24	4.3750%	111,202.55	110,498.21	(700.00)	(402.86)	(297.14)	
219	08/18/24	4.3750%	110,910.12	110,201.06	(700.00)	(401.77)	(298.23)	
220	09/18/24	4.3750%	110,616.61	109,902.84	(700.00)	(400.69)	(299.31)	
221	10/18/24	4.3750%	110,322.03	109,603.53	(700.00)	(399.60)	(300.40)	
222	11/18/24	4.3750%	110,026.39	109,303.12	(700.00)	(398.50)	(301.50)	
223	12/18/24	4.3750%	109,729.66	109,001.62	(700.00)	(397.40)	(302.60)	
224	01/18/25	4.3750%	109,431.85	108,699.02	(700.00)	(396.30)	(303.70)	
225	02/18/25	4.3750%	109,132.95	108,395.32	(700.00)	(395.19)	(304.81)	
226	03/18/25	4.3750%	108,832.97	108,090.51	(700.00)	(394.08)	(305.92)	
227	04/18/25	4.3750%	108,531.89	107,784.59	(700.00)	(392.96)	(307.04)	
228	05/18/25	4.3750%	108,229.72	107,477.56	(700.00)	(391.85)	(308.15)	
229	06/18/25	4.3750%	107,926.44	107,169.40	(700.00)	(390.72)	(309.28)	
230	07/18/25	4.3750%	107,622.06	106,860.13	(700.00)	(389.59)	(310.41)	
231	08/18/25	4.3750%	107,316.56	106,549.72	(700.00)	(388.46)	(311.54)	
232	09/18/25	4.3750%	107,009.96	106,238.18	(700.00)	(387.33)	(312.67)	
233	10/18/25	4.3750%	106,702.23	105,925.51	(700.00)	(386.19)	(313.81)	
234	11/18/25	4.3750%	106,393.39	105,611.70	(700.00)	(385.04)	(314.96)	
235	12/18/25	4.3750%	106,083.41	105,296.74	(700.00)	(383.89)	(316.11)	
236	01/18/26	4.3750%	105,772.31	104,980.63	(700.00)	(382.74)	(317.26)	
237	02/18/26	4.3750%	105,460.07	104,663.38	(700.00)	(381.59)	(318.41)	
238	03/18/26	4.3750%	105,146.70	104,344.96	(700.00)	(380.42)	(319.58)	
239	04/18/26	4.3750%	104,832.18	104,025.39	(700.00)	(379.26)	(320.74)	
240	05/18/26	4.3750%	104,516.52	103,704.64	(700.00)	(378.09)	(321.91)	
241	06/18/26	4.3750%	104,199.70	103,382.73	(700.00)	(376.92)	(323.08)	
242	07/18/26	4.3750%	103,881.73	103,059.65	(700.00)	(375.74)	(324.26)	
243	08/18/26	4.3750%	103,562.60	102,735.39	(700.00)	(374.56)	(325.44)	
244	09/18/26	4.3750%	103,242.31	102,409.94	(700.00)	(373.37)	(326.63)	

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245	10/18/26	4.3750%	102,920.85	102,083.31	(700.00)	(372.18)	(327.82)	
246	11/18/26	4.3750%	102,598.22	101,755.49	(700.00)	(370.98)	(329.02)	
247	12/18/26	4.3750%	102,274.41	101,426.48	(700.00)	(369.78)	(330.22)	
248	01/18/27	4.3750%	101,949.42	101,096.26	(700.00)	(368.58)	(331.42)	
249	02/18/27	4.3750%	101,623.24	100,764.84	(700.00)	(367.37)	(332.63)	
250	03/18/27	4.3750%	101,295.88	100,432.21	(700.00)	(366.16)	(333.84)	
251	04/18/27	4.3750%	100,967.32	100,098.37	(700.00)	(364.94)	(335.06)	
252	05/18/27	4.3750%	100,637.57	99,763.31	(700.00)	(363.72)	(336.28)	
253	06/18/27	4.3750%	100,306.61	99,427.03	(700.00)	(362.49)	(337.51)	
254	07/18/27	4.3750%	99,974.45	99,089.53	(700.00)	(361.26)	(338.74)	
255	08/18/27	4.3750%	99,641.07	98,750.79	(700.00)	(360.03)	(339.97)	
256	09/18/27	4.3750%	99,306.48	98,410.82	(700.00)	(358.79)	(341.21)	
257	10/18/27	4.3750%	98,970.67	98,069.61	(700.00)	(357.55)	(342.45)	
258	11/18/27	4.3750%	98,633.64	97,727.16	(700.00)	(356.30)	(343.70)	
259	12/18/27	4.3750%	98,295.37	97,383.45	(700.00)	(355.04)	(344.96)	
260	01/18/28	4.3750%	97,955.88	97,038.50	(700.00)	(353.79)	(346.21)	
261	02/18/28	4.3750%	97,615.14	96,692.28	(700.00)	(352.52)	(347.48)	
262	03/18/28	4.3750%	97,273.17	96,344.81	(700.00)	(351.26)	(348.74)	
263	04/18/28	4.3750%	96,929.94	95,996.06	(700.00)	(349.99)	(350.01)	
264	05/18/28	4.3750%	96,585.47	95,646.05	(700.00)	(348.71)	(351.29)	
265	06/18/28	4.3750%	96,239.74	95,294.76	(700.00)	(347.43)	(352.57)	
266	07/18/28	4.3750%	95,892.75	94,942.19	(700.00)	(346.14)	(353.86)	
267	08/18/28	4.3750%	95,544.49	94,588.33	(700.00)	(344.85)	(355.15)	
268	09/18/28	4.3750%	95,194.97	94,233.19	(700.00)	(343.56)	(356.44)	
269	10/18/28	4.3750%	94,844.17	93,876.74	(700.00)	(342.26)	(357.74)	
270	11/18/28	4.3750%	94,492.09	93,519.00	(700.00)	(340.95)	(359.05)	
271	12/18/28	4.3750%	94,138.73	93,159.96	(700.00)	(339.65)	(360.35)	
272	01/18/29	4.3750%	93,784.07	92,799.60	(700.00)	(338.33)	(361.67)	
273	02/18/29	4.3750%	93,428.13	92,437.93	(700.00)	(337.01)	(362.99)	
274	03/18/29	4.3750%	93,070.89	92,074.95	(700.00)	(335.69)	(364.31)	
275	04/18/29	4.3750%	92,712.34	91,710.64	(700.00)	(334.36)	(365.64)	
276	05/18/29	4.3750%	92,352.49	91,345.00	(700.00)	(333.03)	(366.97)	
277	06/18/29	4.3750%	91,991.33	90,978.03	(700.00)	(331.69)	(368.31)	
278	07/18/29	4.3750%	91,628.85	90,609.72	(700.00)	(330.35)	(369.65)	
279	08/18/29	4.3750%	91,265.05	90,240.07	(700.00)	(329.00)	(371.00)	
280	09/18/29	4.3750%	90,899.92	89,869.07	(700.00)	(327.65)	(372.35)	
281	10/18/29	4.3750%	90,533.46	89,496.71	(700.00)	(326.29)	(373.71)	
282	11/18/29	4.3750%	90,165.67	89,123.00	(700.00)	(324.93)	(375.07)	
283	12/18/29	4.3750%	89,796.53	88,747.93	(700.00)	(323.56)	(376.44)	
284	01/18/30	4.3750%	89,426.05	88,371.49	(700.00)	(322.19)	(377.81)	
285	02/18/30	4.3750%	89,054.22	87,993.68	(700.00)	(320.81)	(379.19)	
286	03/18/30	4.3750%	88,681.03	87,614.49	(700.00)	(319.43)	(380.57)	
287	04/18/30	4.3750%	88,306.48	87,233.92	(700.00)	(318.04)	(381.96)	
288	05/18/30	4.3750%	87,930.57	86,851.96	(700.00)	(316.65)	(383.35)	
289	06/18/30	4.3750%	87,553.28	86,468.61	(700.00)	(315.25)	(384.75)	
290	07/18/30	4.3750%	87,174.62	86,083.86	(700.00)	(313.85)	(386.15)	
291	08/18/30	4.3750%	86,794.58	85,697.70	(700.00)	(312.44)	(387.56)	
292	09/18/30	4.3750%	86,413.15	85,310.14	(700.00)	(311.03)	(388.97)	
293	10/18/30	4.3750%	86,030.34	84,921.17	(700.00)	(309.61)	(390.39)	
294	11/18/30	4.3750%	85,646.12	84,530.78	(700.00)	(308.19)	(391.81)	
295	12/18/30	4.3750%	85,260.51	84,138.96	(700.00)	(306.76)	(393.24)	
296	01/18/31	4.3750%	84,873.49	83,745.72	(700.00)	(305.32)	(394.68)	
297	02/18/31	4.3750%	84,485.06	83,351.04	(700.00)	(303.88)	(396.12)	
298	03/18/31	4.3750%	84,095.21	82,954.93	(700.00)	(302.44)	(397.56)	
299	04/18/31	4.3750%	83,703.95	82,557.37	(700.00)	(300.99)	(399.01)	
300	05/18/31	4.3750%	83,311.25	82,158.36	(700.00)	(299.54)	(400.46)	
301	06/18/31	4.3750%	82,917.13	81,757.89	(700.00)	(298.08)	(401.92)	
302	07/18/31	4.3750%	82,521.56	81,355.97	(700.00)	(296.61)	(403.39)	
303	08/18/31	4.3750%	82,124.56	80,952.58	(700.00)	(295.14)	(404.86)	
304	09/18/31	4.3750%	81,726.11	80,547.72	(700.00)	(293.66)	(406.34)	
305	10/18/31	4.3750%	81,326.20	80,141.38	(700.00)	(292.18)	(407.82)	

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306	11/18/31	4.3750%	80,924.84	79,733.56	(700.00)	(290.70)	(409.30)	
307	12/18/31	4.3750%	80,522.01	79,324.26	(700.00)	(289.20)	(410.80)	
308	01/18/32	4.3750%	80,117.72	78,913.46	(700.00)	(287.71)	(412.29)	
309	02/18/32	4.3750%	79,711.95	78,501.17	(700.00)	(286.20)	(413.80)	
310	03/18/32	4.3750%	79,304.70	78,087.37	(700.00)	(284.69)	(415.31)	
311	04/18/32	4.3750%	78,895.97	77,672.06	(700.00)	(283.18)	(416.82)	
312	05/18/32	4.3750%	78,485.74	77,255.24	(700.00)	(281.66)	(418.34)	
313	06/18/32	4.3750%	78,074.02	76,836.90	(700.00)	(280.13)	(419.87)	
314	07/18/32	4.3750%	77,660.80	76,417.04	(700.00)	(278.60)	(421.40)	
315	08/18/32	4.3750%	77,246.08	75,995.64	(700.00)	(277.07)	(422.93)	
316	09/18/32	4.3750%	76,829.84	75,572.71	(700.00)	(275.53)	(424.47)	
317	10/18/32	4.3750%	76,412.08	75,148.23	(700.00)	(273.98)	(426.02)	
318	11/18/32	4.3750%	75,992.80	74,722.21	(700.00)	(272.42)	(427.58)	
319	12/18/32	4.3750%	75,571.99	74,294.64	(700.00)	(270.87)	(429.13)	
320	01/18/33	4.3750%	75,149.65	73,865.50	(700.00)	(269.30)	(430.70)	
321	02/18/33	4.3750%	74,725.77	73,434.80	(700.00)	(267.73)	(432.27)	
322	03/18/33	4.3750%	74,300.34	73,002.53	(700.00)	(266.16)	(433.84)	
323	04/18/33	4.3750%	73,873.37	72,568.69	(700.00)	(264.57)	(435.43)	
324	05/18/33	4.3750%	73,444.83	72,133.26	(700.00)	(262.99)	(437.01)	
325	06/18/33	4.3750%	73,014.73	71,696.25	(700.00)	(261.39)	(438.61)	
326	07/18/33	4.3750%	72,583.07	71,257.64	(700.00)	(259.79)	(440.21)	
327	08/18/33	4.3750%	72,149.83	70,817.44	(700.00)	(258.19)	(441.81)	
328	09/18/33	4.3750%	71,715.01	70,375.62	(700.00)	(256.58)	(443.42)	
329	10/18/33	4.3750%	71,278.61	69,932.20	(700.00)	(254.96)	(445.04)	
330	11/18/33	4.3750%	70,840.61	69,487.16	(700.00)	(253.34)	(446.66)	
331	12/18/33	4.3750%	70,401.02	69,040.50	(700.00)	(251.71)	(448.29)	
332	01/18/34	4.3750%	69,959.82	68,592.21	(700.00)	(250.08)	(449.92)	
333	02/18/34	4.3750%	69,517.02	68,142.29	(700.00)	(248.44)	(451.56)	
334	03/18/34	4.3750%	69,072.60	67,690.72	(700.00)	(246.79)	(453.21)	
335	04/18/34	4.3750%	68,626.57	67,237.51	(700.00)	(245.14)	(454.86)	
336	05/18/34	4.3750%	68,178.90	66,782.65	(700.00)	(243.48)	(456.52)	
337	06/18/34	4.3750%	67,729.61	66,326.13	(700.00)	(241.81)	(458.19)	
338	07/18/34	4.3750%	67,278.67	65,867.94	(700.00)	(240.14)	(459.86)	
339	08/18/34	4.3750%	66,826.09	65,408.08	(700.00)	(238.47)	(461.53)	
340	09/18/34	4.3750%	66,371.87	64,946.55	(700.00)	(236.78)	(463.22)	
341	10/18/34	4.3750%	65,915.98	64,483.34	(700.00)	(235.10)	(464.90)	
342	11/18/34	4.3750%	65,458.43	64,018.43	(700.00)	(233.40)	(466.60)	
343	12/18/34	4.3750%	64,999.22	63,551.83	(700.00)	(231.70)	(468.30)	
344	01/18/35	4.3750%	64,538.33	63,083.53	(700.00)	(229.99)	(470.01)	
345	02/18/35	4.3750%	64,075.76	62,613.52	(700.00)	(228.28)	(471.72)	
346	03/18/35	4.3750%	63,611.51	62,141.80	(700.00)	(226.56)	(473.44)	
347	04/18/35	4.3750%	63,145.56	61,668.36	(700.00)	(224.83)	(475.17)	
348	05/18/35	4.3750%	62,677.91	61,193.19	(700.00)	(223.10)	(476.90)	
349	06/18/35	4.3750%	62,208.56	60,716.29	(700.00)	(221.36)	(478.64)	
350	07/18/35	4.3750%	61,737.50	60,237.65	(700.00)	(219.62)	(480.38)	
351	08/18/35	4.3750%	61,264.72	59,757.27	(700.00)	(217.87)	(482.13)	
352	09/18/35	4.3750%	60,790.21	59,275.14	(700.00)	(216.11)	(483.89)	
353	10/18/35	4.3750%	60,313.98	58,791.24	(700.00)	(214.34)	(485.66)	
354	11/18/35	4.3750%	59,836.01	58,305.59	(700.00)	(212.57)	(487.43)	
355	12/18/35	4.3750%	59,356.30	57,818.16	(700.00)	(210.80)	(489.20)	
356	01/18/36	4.3750%	58,874.84	57,328.95	(700.00)	(209.01)	(490.99)	
357	02/18/36	4.3750%	58,391.62	56,837.97	(700.00)	(207.22)	(492.78)	
358	03/18/36	4.3750%	57,906.64	56,345.19	(700.00)	(205.43)	(494.57)	
359	04/18/36	4.3750%	57,419.89	55,850.61	(700.00)	(203.62)	(496.38)	
360	05/18/36	4.3750%	56,931.37	55,354.24	(700.00)	(201.81)	(498.19)	
361	06/18/36	4.3750%	56,441.07	54,856.05	(700.00)	(200.00)	(500.00)	
362	07/18/36	4.3750%	55,948.98	54,356.04	(700.00)	(198.17)	(501.83)	
363	08/18/36	4.3750%	55,455.09	53,854.22	(700.00)	(196.34)	(503.66)	
364	09/18/36	4.3750%	54,959.41	53,350.56	(700.00)	(194.51)	(505.49)	
365	10/18/36	4.3750%	54,461.92	52,845.07	(700.00)	(192.66)	(507.34)	
366	11/18/36	4.3750%	53,962.61	52,337.73	(700.00)	(190.81)	(509.19)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	12/18/36	4.3750%	53,461.48	51,828.55	(700.00)	(188.96)	(511.04)	
368	01/18/37	4.3750%	52,958.53	51,317.50	(700.00)	(187.10)	(512.90)	
369	02/18/37	4.3750%	52,453.74	50,804.60	(700.00)	(185.23)	(514.77)	
370	03/18/37	4.3750%	51,947.12	50,289.82	(700.00)	(183.35)	(516.65)	
371	04/18/37	4.3750%	51,438.64	49,773.17	(700.00)	(181.46)	(518.54)	
372	05/18/37	4.3750%	50,928.31	49,254.64	(700.00)	(179.57)	(520.43)	
373	06/18/37	4.3750%	50,416.13	48,734.21	(700.00)	(177.68)	(522.32)	
374	07/18/37	4.3750%	49,902.07	48,211.89	(700.00)	(175.77)	(524.23)	
375	08/18/37	4.3750%	49,386.14	47,687.66	(700.00)	(173.86)	(526.14)	
376	09/18/37	4.3750%	48,868.33	47,161.52	(700.00)	(171.94)	(528.06)	
377	10/18/37	4.3750%	48,348.63	46,633.47	(700.00)	(170.02)	(529.98)	
378	11/18/37	4.3750%	47,827.03	46,103.48	(700.00)	(168.09)	(531.91)	
379	12/18/37	4.3750%	47,303.54	45,571.57	(700.00)	(166.15)	(533.85)	
380	01/18/38	4.3750%	46,778.13	45,037.72	(700.00)	(164.20)	(535.80)	
381	02/18/38	4.3750%	46,250.82	44,501.92	(700.00)	(162.25)	(537.75)	
382	03/18/38	4.3750%	45,721.57	43,964.16	(700.00)	(160.29)	(539.71)	
383	04/18/38	4.3750%	45,190.40	43,424.45	(700.00)	(158.32)	(541.68)	
384	05/18/38	4.3750%	44,657.29	42,882.77	(700.00)	(156.34)	(543.66)	
385	06/18/38	4.3750%	44,122.24	42,339.11	(700.00)	(154.36)	(545.64)	
386	07/18/38	4.3750%	43,585.24	41,793.47	(700.00)	(152.37)	(547.63)	
387	08/18/38	4.3750%	43,046.28	41,245.84	(700.00)	(150.38)	(549.62)	
388	09/18/38	4.3750%	42,505.35	40,696.22	(700.00)	(148.37)	(551.63)	
389	10/18/38	4.3750%	41,962.46	40,144.59	(700.00)	(146.36)	(553.64)	
390	11/18/38	4.3750%	41,417.58	39,590.95	(700.00)	(144.34)	(555.66)	
391	12/18/38	4.3750%	40,870.71	39,035.29	(700.00)	(142.32)	(557.68)	
392	01/18/39	4.3750%	40,321.86	38,477.61	(700.00)	(140.28)	(559.72)	
393	02/18/39	4.3750%	39,771.00	37,917.89	(700.00)	(138.24)	(561.76)	
394	03/18/39	4.3750%	39,218.13	37,356.13	(700.00)	(136.19)	(563.81)	
395	04/18/39	4.3750%	38,663.25	36,792.33	(700.00)	(134.14)	(565.86)	
396	05/18/39	4.3750%	38,106.35	36,226.47	(700.00)	(132.08)	(567.92)	
397	06/18/39	4.3750%	37,547.41	35,658.54	(700.00)	(130.01)	(569.99)	
398	07/18/39	4.3750%	36,986.44	35,088.55	(700.00)	(127.93)	(572.07)	
399	08/18/39	4.3750%	36,423.42	34,516.47	(700.00)	(125.84)	(574.16)	
400	09/18/39	4.3750%	35,858.35	33,942.32	(700.00)	(123.75)	(576.25)	
401	10/18/39	4.3750%	35,291.22	33,366.06	(700.00)	(121.65)	(578.35)	
402	11/18/39	4.3750%	34,722.02	32,787.71	(700.00)	(119.54)	(580.46)	
403	12/18/39	4.3750%	34,150.74	32,207.25	(700.00)	(117.42)	(582.58)	
404	01/18/40	4.3750%	33,577.39	31,624.67	(700.00)	(115.30)	(584.70)	
405	02/18/40	4.3750%	33,001.94	31,039.97	(700.00)	(113.17)	(586.83)	
406	03/18/40	4.3750%	32,424.39	30,453.14	(700.00)	(111.03)	(588.97)	
407	04/18/40	4.3750%	31,844.74	29,864.16	(700.00)	(108.88)	(591.12)	
408	05/18/40	4.3750%	31,262.98	29,273.04	(700.00)	(106.72)	(593.28)	
409	06/18/40	4.3750%	30,679.09	28,679.77	(700.00)	(104.56)	(595.44)	
410	07/18/40	4.3750%	30,093.08	28,084.33	(700.00)	(102.39)	(597.61)	
411	08/18/40	4.3750%	29,504.93	27,486.72	(700.00)	(100.21)	(599.79)	
412	09/18/40	4.3750%	28,914.63	26,886.93	(700.00)	(98.03)	(601.97)	
413	10/18/40	4.3750%	28,322.19	26,284.96	(700.00)	(95.83)	(604.17)	
414	11/18/40	4.3750%	27,727.58	25,680.79	(700.00)	(93.63)	(606.37)	
415	12/18/40	4.3750%	27,130.80	25,074.42	(700.00)	(91.42)	(608.58)	
416	01/18/41	4.3750%	26,531.85	24,465.83	(700.00)	(89.20)	(610.80)	
417	02/18/41	4.3750%	25,930.72	23,855.03	(700.00)	(86.97)	(613.03)	
418	03/18/41	4.3750%	25,327.39	23,242.00	(700.00)	(84.74)	(615.26)	
419	04/18/41	4.3750%	24,721.87	22,626.74	(700.00)	(82.49)	(617.51)	
420	05/18/41	4.3750%	24,114.13	22,009.23	(700.00)	(80.24)	(619.76)	
421	06/18/41	4.3750%	23,504.19	21,389.48	(700.00)	(77.98)	(622.02)	
422	07/18/41	4.3750%	22,892.01	20,767.46	(700.00)	(75.71)	(624.29)	
423	08/18/41	4.3750%	22,277.61	20,143.17	(700.00)	(73.44)	(626.56)	
424	09/18/41	4.3750%	21,660.96	19,516.61	(700.00)	(71.15)	(628.85)	
425	10/18/41	4.3750%	21,042.07	18,887.77	(700.00)	(68.86)	(631.14)	
426	11/18/41	4.3750%	20,420.92	18,256.63	(700.00)	(66.56)	(633.44)	
427	12/18/41	4.3750%	19,797.51	17,623.19	(700.00)	(64.25)	(635.75)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	01/18/42	4.3750%	19,171.82	16,987.44	(700.00)	(61.93)	(638.07)	
429	02/18/42	4.3750%	18,543.85	16,349.37	(700.00)	(59.61)	(640.39)	
430	03/18/42	4.3750%	17,913.60	15,708.98	(700.00)	(57.27)	(642.73)	
431	04/18/42	4.3750%	17,281.04	15,066.25	(700.00)	(54.93)	(645.07)	
432	05/18/42	4.3750%	16,646.18	14,421.18	(700.00)	(52.58)	(647.42)	
433	06/18/42	4.3750%	16,009.01	13,773.76	(700.00)	(50.22)	(649.78)	
434	07/18/42	4.3750%	15,369.51	13,123.97	(700.00)	(47.85)	(652.15)	
435	08/18/42	4.3750%	14,727.68	12,471.82	(700.00)	(45.47)	(654.53)	
436	09/18/42	4.3750%	14,083.51	11,817.29	(700.00)	(43.08)	(656.92)	
437	10/18/42	4.3750%	13,436.99	11,160.38	(700.00)	(40.69)	(659.31)	
438	11/18/42	4.3750%	12,788.11	10,501.07	(700.00)	(38.29)	(661.71)	
439	12/18/42	4.3750%	12,136.87	9,839.35	(700.00)	(35.87)	(664.13)	
440	01/18/43	4.3750%	11,483.25	9,175.22	(700.00)	(33.45)	(666.55)	
441	02/18/43	4.3750%	10,827.25	8,508.67	(700.00)	(31.02)	(668.98)	
442	03/18/43	4.3750%	10,168.86	7,839.70	(700.00)	(28.58)	(671.42)	
443	04/18/43	4.3750%	9,508.07	7,168.28	(700.00)	(26.13)	(673.87)	
444	05/18/43	4.3750%	8,844.87	6,494.41	(700.00)	(23.68)	(676.32)	
445	06/18/43	4.3750%	8,179.25	5,818.09	(700.00)	(21.21)	(678.79)	
446	07/18/43	4.3750%	7,511.21	5,139.30	(700.00)	(18.74)	(681.26)	
447	08/18/43	4.3750%	6,840.73	4,458.04	(700.00)	(16.25)	(683.75)	
448	09/18/43	4.3750%	6,167.81	3,774.29	(700.00)	(13.76)	(686.24)	
449	10/18/43	4.3750%	5,492.43	3,088.05	(700.00)	(11.26)	(688.74)	
450	11/18/43	4.3750%	4,814.59	2,399.31	(700.00)	(8.75)	(691.25)	
451	12/18/43	4.3750%	4,134.27	1,708.06	(700.00)	(6.23)	(693.77)	
452	01/18/44	4.3750%	3,451.48	1,014.29	(700.00)	(3.70)	(696.30)	
453	02/18/44	4.3750%	2,766.20	317.98	(319.14)	(1.16)	(317.98)	
454		4.3750%	-	-	-	-	-	
455		4.3750%	-	-	-	-	-	
456		4.3750%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	